CERTIFICATE

To the Clerk of Butler County, State of Kansas We, the undersigned, officers of

City of Whitewater

certify that: (1) the hearing mentioned in the attached publication was held;

(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2015; and

(3) the Amount(s) of 2014 Ad Valorem Tax are within statutory limitations.

| (3) | me Amount(s) of 2014 | | 20 | 015 Adopted Budget | |
|--|------------------------|----------------------------------|--|-------------------------------------|--|
| T. D. of Contracts | | Page No. | Budget Authority for Expenditures | Amount of 2014 Ad Valorem Tax | County Clerk's Use Only |
| Table of Contents: Computation to Determine Limit f | or 2015 | 2 | 101 Expellutures | Valoroin 1ax | 000 0) |
| Allocation of MVT, RVT, and 16/2 | ON Vahiala Tay | 3 | | | |
| Schedule of Transfers | COIVI VEINCIE IAX | 4 | | | |
| Statement of Indebtedness | | 5 | | | |
| Statement of Indeotedness Statement of Lease-Purchases | | 6 | - | 796 | |
| | ihram: Grant | 7 | | | |
| Computation to Determine State L | K.S.A. | + | | | |
| Fund | 12-101a | 8 | 282,726 | 177,831 | 54,059 |
| General | | 9 | 53,964 | 177,031 | 24,001 |
| Debt Service Library | 10-113 12-1220 | 9 | 11,540 | 9,870 | 3,000 |
| Special Highway Special Projects Waterworks Utility Sewer Utility | | 10 10 11 11 11 12 | 22,290 23,667 192,404 147,826 39,550 | | |
| Refuse Utility | | 12 | 37,330 | | |
| Non-Budgeted Funds-A | | 13 | | | |
| Non-Budgeted Funds-B | | 14 | | 100 501 | EG 250 |
| Totals | | xxxxxx | 773,967 | 187,701 | 57.059 |
| Notice of the vote to adopt require | ed to be published and | attached to | the budget? | No | County Clerk's Use Only |
| Budget Summary | | 15 | | | 3,289,56 |
| Neighborhood Revitalization Reb | ate | | h a | | Nov 1, 2014 Total Assesse Valuation |

| L |
|-----------------|
| () Paralle |
| Danged Kargauft |
| Tole Lundon |
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| The An |
| Lily thorne |
| MUCH |
| Governing Body |
| Page No. 1 |
| |
| |

Amount of Levy

City of Whitewater

1. Total tax levy amount in 2014 budget

2015

| Computation | to | Determine | Limit | for | 2015 |
|-------------|----|-----------|-------|-----|------|
|-------------|----|-----------|-------|-----|------|

| | 2. Debt service levy in 2014 budget | - \$ | 0 |
|-----|---|---|---------|
| | 3. Tax levy excluding debt service | \$ | 187,403 |
| | 2014 Valuation Information for Valuation Adjustments | | |
| | | | |
| Ì | 4. New improvements for 2014: + | ,518 | |
| | 5. Increase in personal property for 2014: | | |
| | 5a. Personal property 2014 + 31,717 | | |
| | 5b. Personal property 2013 - 55,408 | | |
| | 5c. Increase in personal property (5a minus 5b) + | 0 | |
| | (Use Only if > 0) | | |
| 6. | Valuation of annexed territory for 2014: | | |
| | 6a. Real estate + 0 6b. State assessed + 0 | | |
| | OC. Other Hoodstea | | |
| | VV. XVVII IMPLOTOMONIO | ^ | |
| | 6d. Total adjustment (sum of 6a, 6b, and 6c) + | 0 | |
| 7. | Valuation of property that has changed in use during 2014: | ,002 | |
| 8. | Total valuation adjustment (sum of 4, 5c, 6d &7) | ,520 | |
| 9. | Total estimated valuation July 1, 2014 3,289,561 | | |
| 10 | Total valuation less valuation adjustment (9 minus 8) 3,265 | ,041 | |
| 11. | . Factor for increase (8 divided by 10) 0.00 | 0751 | |
| 12 | 2. Amount of increase (11 times 3) | + \$ | 1,407 |
| 13 | 3. 2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12) | \$ | 188,810 |
| 14 | Debt service levy in this 2015 budget | Accessor | 0 |
| 15 | CDV 11 - (12 - h- 14) | | 188,810 |
| •• | 2010 Military, sustaining metabolish production of the control of t | | |
| 16 | 5. Consumer Price Index for all urban consumers for calendar year 2013 | *************************************** | 1.50% |
| 17 | 7. Consumer Price Index adjustment (3 times 16) | \$ | 2,811 |
| 18 | Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.' | | 101 631 |
| | (15 plus 17) | \$ | 191,621 |

If the 2015 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Allocation of Motor, Recreational, 16/20M Vehicle Tax

| Budgeted Funds | Budget Tax Levy | Alle | ocation for Year | 2015 |
|----------------|-----------------|---------------------------------------|------------------|--|
| for 2014 | Amount for 2013 | MVT | RVT | 16/20M Veh |
| General | 177,570 | 28,582 | 352 | 31 |
| Debt Service | | | | |
| Library | 9,833 | 1,583 | 20 | 2 |
| | | | | + |
| | | | | |
| | - | | | |
| | | | | |
| | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | |
| | | | | |
| | | | | + |
| | | | | |
| TOTAL | 187,403 | 30,165 | 372 | 33 |

| County Treas Motor Vehi | | 30,165 | 372 | |
|--------------------------|-----------------------------|-----------------|---------|---------|
| County Treasurers Recrea | | - | 312 | 22 |
| County Treasurers 16/201 | M Vehicle Estimate | | - | 33 |
| Motor Vehicle Factor | | 0.16096 | | |
| | Recreational Vehicle Factor | | 0.00199 | |
| | | OM Vehicle Fact | or | 0.00018 |

2015

Schedule of Transfers

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2013 | Current Amount for 2014 | Proposed Amount for 2015 | Transfers Authorized by Statute |
|--|------------------------------|------------------------------|-------------------------------|--------------------------|---------------------------------------|
| General General | Capital Improvement Reserve | 0 | 9,000 | 8,000 | 12-1,118 |
| General | Capital Equipment Reserve | 0 | 0 | 165 | 12-1,117 |
| Special Highway | Capital Improvement Reserve | 0 | 5,560 | 6,290 | 12-1,118 |
| Special Projects | Whitewater Tourism | 500 | 0 | 0 | 12-1663 |
| Waterworks Utility | Water Improvement Reserve | 4,000 | 0 | 2,000 | 12-825d |
| Waterworks Utility | Capital Improvement Reserve | 0 | 0 | 0 | 12-1,118 |
| Sewer Utility | Sewer Improvement Reserve | 2,000 | 985 | 3,500 | 12-825d |
| Sewer Utility | Capital Improvement Reserve | 4,000 | 2,500 | 3,156 | 12-1,118 |
| Refuse Utility | Capital Improvement Reserve | 2,103 | 2,200 | 4,300 | 12-1,118 |
| | | | | | , |
| | | | | | |
| | Totals | 12,603 | 20,245 | 27,411 | |
| | Adjustments* | | | | |
| | Adjusted Totals | 12,603 | 20,245 | 27,411 | |

^{*}Note: Adjustments are required only if the transfer is being made in 2014 and/or 2015 from a non-budgeted fund.

City of Whitewater

STATEMENT OF INDEBTEDNESS

| 90 cm (L | Date | Date | Interest | Amount | Beginning Amount Outstanding | Date | Date Due | Amo 20 | Amount Due 2014 | Amo 20 | 2015 |
|--|---------|------------|-------------|---------|---------------------------------|----------|-----------|-----------|--------------------|-----------|-----------|
| Debt | Issue | Retirement | % | Issued | Jan 1,2014 | Interest | Principal | Interest | Principal | Interest | Principal |
| General Obligation: | | | | 100 000 | 200 104 | 200 | 240 | 34 730 | 11.805 | 34 199 | 12.344 |
| Series A 2004 - Sewer Improvements | 9/22/04 | 9/22/44 | 4.50 | 193,181 | 77,174 | 2770 | 200 | 3 345 | 1 030 | 3 297 | 1 080 |
| Series B 2004 - Sewer Improvements | 9/22/04 | 9/22/44 | 4.50 | 72,343 | 687'71 | 7716 | 7716 | 15,000 | 0.150 | 80108 | 15,000 |
| Series A 1010 - Internal Improvements | 8/15/10 | 8/15/26 | 3.25 - 5.00 | 230,000 | 223,000 | 3/1,09/1 | 7/1 | 000,61 | 2,130 | 904-50 | 200651 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | 1 000 403 | | | 53.075 | 21.993 | 45.904 | 28.424 |
| Total G.O. Bonds | | | | | 1,070,403 | | - | 2000 | | | |
| Revenue Bonds: | | | | | | | | | | | |
| NONE | | | | | | | | | | | |
| | | | | | | | | | | | |
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| The second se | | | | - | • | | | • | e | 0 | 0 |
| Total Revenue Bonds | | | | | | | | | , | | |
| Other: | | | | | | | | | | - | |
| NONE | | | | | | | | | | | |
| | | | | | | | | | | | |
| The second secon | | | | | | | | | | | |
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| | | | | | | | | | | | |
| T. 11 Oct. | | | | | 0 | | | 0 | 0 | 0 | 0 |
| Total Other | | | | - | 400 000 | | | 52075 | 71 993 | 45,904 | 28.424 |

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

| | | Term of | Interest | Total Amount | Principal | Payments | Payments |
|--|----------|----------|--|-----------------------|------------|----------|----------|
| | Contract | Contract | Rate | Financed | Balance On | Due | Dae |
| Item Purchased | Date | (Months) | % | (Beginning Principal) | Jan 1 2014 | 2014 | 2015 |
| | | | 0,0 | 007 51 | • | 7.347 | 1921 |
| Kubota 26 HP Tractor | 4/3/14 | 48 | 2.69 | 17,630 | | 746,7 | 4,004 |
| | | | | | | | |
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| | | | | | | | |
| Tatala | | | The state of the s | | 0 | 2,342 | 4,684 |

^{***}If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2015

Library found in: City of Whitewater Butler County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

| First test: | | |
|---|--------------|---------------|
| | Current Year | Proposed Year |
| | 2014 | 2015 |
| Ad Valorem Tax | \$9,636 | \$9,870 |
| Delinquent Tax | \$250 | \$200 |
| Motor Vehicle Tax | \$1,583 | \$1,583 |
| Recreational Vehicle Tax | \$21 | \$20 |
| 16/20M Vehicle Tax | \$2 | \$2 |
| LAVTR | \$0 | \$0 |
| | \$0 | \$0 |
| TOTAL TAXES | \$11,492 | \$11,675 |
| Difference in Total Taxes: | \$183 | |
| Qualify for grant: Qualify | | |
| Second test: | | |
| Assessed Valuation | \$3,284,392 | \$3,289,561 |
| Did Assessed Valuation Decrease? | No | |
| Levy Rate | 2.994 | 3,000 |
| Difference in Levy Rate: | 0.006 | |
| Qualify for grant: Qualify | | |
| Overall does the municipality qualify for a | grant? Q | ualify |

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

| FUND PAGE FOR FUNDS WITH A TAX LEVY Adopted Budget | Prior Year | Current Year | Proposed Budget |
|--|--------------------|--------------------|---|
| General | Actual for 2013 | Estimate for 2014 | Year for 2015 |
| Unencumbered Cash Balance Jan 1 | 0 | 296 | 6,031 |
| Receipts: | | | |
| Ad Valorem Tax | 164,877 | | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 4,902 | 4,500 | 4,000 |
| Motor Vehicle Tax | 27,084 | 27,835 | |
| Recreational Vehicle Tax | 334 | 362 | |
| 16/20M Vehicle Tax | 35 | 35 | 31 |
| Gross Earning (Intangible) Tax | | | |
| LAVTR | | | (|
| City and County Revenue Sharing | | SEA TORNER OF THE | (|
| Watercraft Tax | 0 | 0 | 361 |
| | | | |
| Licenses, Fees and Permits: | 30,767 | 35,000 | 35,000 |
| Franchise Fees | 30,767 | 33,000 | |
| Bulilding Permits | | 0 | |
| Cereal Mait Beverage Licenses | 205 | 200 | |
| Animal Permits | 0 | 200 | |
| Zoning Fees | 118 | 100 | |
| Other Licenses | 116 | 100 | 100 |
| Charges for Services: | | | |
| Car Wash | 8,267 | 8,300 | |
| Grave Openings | 2,350 | 2,400 | |
| Pop Machine Sales | 451 | 450 | |
| Phtocopies, Maps, Newsletter Ads, etc. | 665 | 650 | |
| Miscellaneous | 146 | 100 | 100 |
| | 695 | 600 | 600 |
| Fines and Forfeitures | 073 | | |
| Use of Money and Property: | | | 900 |
| Equipment and Facility Rentals | 950 | 900 | 1 |
| Land Lease | 1,537 | 1,500 | |
| Tower Lease | 4,400 | 4,400 200 | |
| Sign Rentals | 225 | 200 | |
| Park Board Reimbursements | 6,556 | 9,000 | |
| Insurance Refunds and Remibursements | 1,466 | 1,300 | 1,200 |
| Utility and Other Reimbursements | 3,634 | 3,500 | 3,500 |
| | | | |
| In Lieu of Taxes (IRB) | 047 | 22: | 5 200 |
| Interest on Idle Funds | 247 | 350 | |
| Miscellaneous | 436 | 330 | 330 |
| Does miscellaneous exceed 10% Total Rec | 200 215 | 275 02 | 102,35 |
| Total Receipts Resources Available: | 260,347 260,347 | 275,926 276,222 | |

| Adopted Budget | Prior Year Actual for 2013 | Current Year Estimate for 2014 | Proposed Budget Year for 2015 |
|---|-------------------------------|------------------------------------|---|
| General Resources Available: | 260,347 | 276,222 | 108,382 |
| | 200,347 | 210,000 | 100,302 |
| Expenditures: | 130,096 | 102,500 | 104,000 |
| General Administration Department | 15,424 | 22,000 | 22,500 |
| Street Department | 7,876 | 8,000 | 8,500 |
| Street Lighting Department | 9,374 | 11,600 | 11,600 |
| Car Wash Department | 0 | 0 | (|
| | 0 | Ö | |
| | 0 | o ol | |
| | 0 | 0 | |
| Y | 162,770 | 144,100 | 146,600 |
| Sub-Total detail page | 102,770 | 11,,100 | |
| Law Enforcement Services Contract | 26,093 | 28,649 | 30,772 |
| Emergency Medical Services Contract | 6,584 | 6,555 | 6,579 |
| Emergency Medical Services Contract | 0,504 | 0,000 | |
| Employee Benefits; | | | |
| FICA & Medicare Tax | 11,535 | 12,500 | 13,500 |
| KPERS | 11,859 | 12,500 | 13,500 |
| Unemployment Insurance | 181 | 225 | 250 |
| Workers Compensation Insurance | 0 | 0 | 3,200 |
| Health and Dental Insurance | 0 | 8,850 | 9,000 |
| Other: | | | |
| Park Board Wages | 5,260 | 9,000 | 9,000 |
| Park Board Appropriations | 1,500 | 1,500 | 1,500 |
| Cemetery Board Appropriations | 6,000 | 6,000 | 6,000 |
| Library Board Appropriations | 25,755 | 26,412 | 29,760 |
| Library Board Property Insurance | 2,514 | 4,900 | 4,900 |
| | | | |
| Transfer to Capital Improvements Reserve Fund | 0 | 9,000 | 8,000 |
| Transfer to Capital Equipment Reserve Fund | 0 | 0 | 165 |
| | | | |
| | | | |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | 270 101 | 282,726 |
| Total Expenditures | 260,051 | 270,191 | |
| Unencumbered Cash Balance Dec 31 | 296 | | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX |
| 2013/2014/2015 Budget Authority Amount: | 269,740 | 274,506 on-Appropriated Balance | 282,720 |
| | | liture/Non-Appr Balance | 282,720 |
| | Iotai Expend | Tax Required | 174,344 |
| | D-1/ D D | 2.0% | 3,48 |
| | Delinquent Comp Rate: | of 2014 Ad Valorem Tax | 177,831 |

| Adopted Budget General Fund - Detail Expenditures | Prior Year Actual for 2013 | Current Year Estimate for 2014 | Proposed Budget Year for 2015 |
|---|---|-----------------------------------|----------------------------------|
| Expenditures: | Actual for 2015 | Estimate for 2014 | Total for 2015 |
| General Administration Department | | | |
| Salaries | 57,487 | 30,000 | 30,000 |
| Contractual | 40,556 | 50,000 | 50,000 |
| Commodities | 32,053 | 21,000 | 23,000 |
| | 32,033 | 1,500 | 1,000 |
| Capital Outlay | V | 1,500 | 1,000 |
| Total | 130,096 | 102,500 | 104,000 |
| Street Department | | | |
| Salaries | 0 | 11,000 | 11,000 |
| Contractual | 14,130 | 8,000 | 8,439 |
| Commodities | 1,294 | 2,219 | 1,500 |
| Capital Outlay | 0 | 0 | 0 |
| Debt Service - lease purchase | 0 | 781 | 1,561 |
| Total | 15,424 | 22,000 | 22,500 |
| Street Lighting Department | | | |
| Salaries | 0 | 0 | 0 |
| Contractual | 7,876 | 8,000 | 8,500 |
| Commodities | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 |
| Total | 7,876 | 8,000 | 8,500 |
| Car Wash Department | - I - I - I - I - I - I - I - I - I - I | | |
| Salaries | 2,819 | 4,000 | 4,000 |
| Contractual | 3,420 | 3,800 | 3,800 |
| Commodities | 3,135 | 3,000 | 3,300 |
| Capital Outlay | 0 | 800 | 500 |
| Total | 9,374 | 11,600 | 11,600 |
| | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| Page Total | 162,770 | 144,100 | 146,600 |
| T APA TAME | | | |

| FUND PAGE FOR FUNDS WITH A TAX LEVY | | | |
|---|--------------------------|------------------------|-----------------------|
| Adopted Budget | Prior Year | Current Year | Proposed Budget |
| Debt Service | Actual for 2013 | Estimate for 2014 | Year for 2015 |
| Unencumbered Cash Balance Jan 1 | 34,531 | 44,764 | 37,164 |
| Receipts: | | | |
| Ad Valorem Tax | 0 | | XXXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 0 | 0 | 0 |
| Motor Vehicle Tax | 0 | 0 | |
| Recreational Vehicle Tax | 0 | 0 | |
| 16/20M Vehicle Tax | 0 | 0 | |
| Watercraft Tax | 0 | 0 | |
| Special Assessment Tax | 24,641 | 16,800 | 16,800 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | 24,641 | 16,800 | 16,800 |
| Total Receipts | 59,172 | 61,564 | 53,964 |
| Resources Available: | 35,112 | 01,004 | |
| Expenditures: | 5,000 | 15,000 | 15,000 |
| Bond Principal | 9,408 | 9,400 | |
| Bond Interest and Commission | 9,408 | 2,400 | 30,414 |
| Cash Basis Reserve | Ů | | 30,414 |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellanous exceed 10% of Total Exp | | | |
| Total Expenditures | 14,408 | 24,400 | |
| Unencumbered Cash Balance Dec 31 | 44,764 | | XXXXXXXXXXXXXXXXXXXXX |
| 2013/2014/2015 Budget Authority Amount: | 47,983 | 49,611 | |
| 20.00.20.00.00.00.00.00.00.00.00.00.00.0 | Non-Appropriated Balance | | |
| | Total Expend | 53,964 | |
| | | Tax Required | |
| | Delinquent Comp Rate: | 2.0% | (|
| | | of 2014 Ad Valorem Tax | |

| Adopted Budget Library | Prior Year Current Year Actual for 2013 Estimate for 2014 | Proposed Budget Year for 2015 |
|--|---|---|
| Unencumbered Cash Balance Jan 1 | 1,195 0 | 39 |
| Receipts: | | |
| Ad Valorem Tax | 9,378 9,636 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 300 250 | 200 |
| Motor Vehicle Tax | 1,667 1,583 | 1,583 |
| Recreational Vehicle Tax | 20 21 | 20 |
| 16/20M Vehicle Tax | 2 2 | 2 |
| Watercraft Tax | 0 0 | 20 |
| | | |
| Interest on Idle Funds | | |
| Miscellaneous | | |
| Does miscellaneous exceed 10% Total Rec | 11,367 11,492 | 1,825 |
| Total Receipts | 12,562 11,492 | 1,864 |
| Resources Available: | 12,302 11,432 | 1,004 |
| Expenditures: | 12,562 11,453 | 11,540 |
| Appropriation to Library Baord | 12,362 11,423 | 11,540 |
| | | |
| Neighborhood Revitalization Rebate | | |
| Miscellaneous | | |
| Does miscellaneous exceed 10% of Total Exp | | |
| Total Expenditures | 12,562 11,453 | 11,540 |
| Unencumbered Cash Balance Dec 31 | | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX |
| 2013/2014/2015 Budget Authority Amount: | 13,397 11,453 | 11,540 |
| | Non-Appropriated Balance | 11.64 |
| | Total Expenditure/Non-Appr Balance | |
| | Tax Required | |
| | Delinquent Comp Rate: 2.0% | 194 |
| | Amount of 2014 Ad Valorem Tax | 9,870 |

| FUND | PAGE F | OR FUNDS | S WITH NO | TAX LEVY |
|------|--------|----------|-----------|----------|
| | | | | |

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|--|-----------------|-------------------|-----------------|
| Special Highway | Actual for 2013 | Estimate for 2014 | Year for 2015 |
| Unencumbered Cash Balance Jan 1 | 2,116 | 0 | 0 |
| Receipts: | | | |
| State of Kansas Gas Tax | 18,027 | 18,060 | 18,700 |
| County Transfers Gas | 3,538 | 3,500 | 3,590 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 21,565 | 21,560 | 22,290 |
| Resources Available: | 23,681 | 21,560 | 22,290 |
| Expenditures: | | | |
| Personal Services | 0 | 12,000 | 12,000 |
| Contractual Services | 23,681 | 0 | 0 |
| Commodities | 0 | 4,000 | 4,000 |
| Capital Outlay | 0 | 0 | 0 |
| Transfer to Capital Improvement Reserve Fund | 0 | 5,560 | 6,290 |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | 44.400 |
| Total Expenditures | 23,681 | 21,560 | 22,290 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 00000 |
| 2013/2014/2015 Budget Authority Amount: | 24,280 | 21,686 | 22,290 |

Adopted Budget

| Special Projects | Prior Year Actual for 2013 | Current Year Estimate for 2014 | Proposed Budget Year for 2015 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 17,089 | 20,406 | 12,167 |
| Receipts: | | | |
| Frachise Fees | 11,217 | 11,500 | 11,500 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 11,217 | 11,500 | 11,500 |
| Resources Available: | 28,306 | 31,906 | 23,667 |
| Expenditures: | | | |
| Contractual Services | 6,700 | 5,000 | 7,500 |
| Commodities | 700 | 0 | 0 |
| Capital Outlay | 0 | 14,739 | 16,167 |
| Transfers to Whitewater Tourism Fund | 500 | 0 | 0 |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | 7,000 | 10.730 | 23,667 |
| Total Expenditures | 7,900 | 19,739 | 23,007 |
| Unencumbered Cash Balance Dec 31 | 20,406 | 12,167 | 22 667 |
| 2013/2014/2015 Budget Authority Amount: | 28,252 | 19,739 | 23,667 |

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|-----------------|-------------------|-----------------|
| Waterworks Utility | Actual for 2013 | Estimate for 2014 | Year for 2015 |
| Unencumbered Cash Balance Jan 1 | 5,615 | 5,084 | 6,094 |
| Receipts: | | | |
| Charges for Services | 156,619 | 164,500 | 180,950 |
| Sales Tax Collections | 1,184 | 1,250 | 1,350 |
| Other Reimbursements | 4,346 | 4,500 | 3,500 |
| Interest on Idle Funds | 10 | 10 | 10 |
| Miscellaneous | 985 | 500 | 500 |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 163,144 | 170,760 | 186,310 |
| Resources Available: | 168,759 | 175,844 | 192,404 |
| Expenditures: | | | |
| Personal Services | 43,644 | 51,500 | 69,000 |
| Contractual Services | 24,835 | 25,000 | 26,000 |
| Commodities | 89,897 | 91,219 | 92,493 |
| Capital Outlay | 0 | 0 | |
| Sales Tax Remittances | 1,299 | 1,250 | 1,350 |
| Debt Service - lease purchase | 0 | 781 | 1,561 |
| Transfer to Waterworks Improvement Reserve Fund | 4,000 | 0 | 2,000 |
| Transfer to Capital Improvement Reserve Fund | 0 | 0 | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | 100 101 |
| Total Expenditures | 163,675 | 169,750 | 192,404 |
| Unencumbered Cash Balance Dec 31 | 5,084 | 6,094 | (|
| 2013/2014/2015 Budget Authority Amount: | 175,503 | 172,969 | 192,404 |

| Adopted Budget | Ado | pted | Bud | get |
|----------------|-----|------|-----|-----|
|----------------|-----|------|-----|-----|

| | Prior Year Actual for 2013 | Current Year Estimate for 2014 | Proposed Budget Year for 2015 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Sewer Utility | | | 1,501 |
| Unencumbered Cash Balance Jan 1 | 12,449 | 9,456 | 1,301 |
| Receipts: | | | 146 226 |
| Charges for Services | 122,739 | 126,500 | 146,235 |
| Interest on Idle Funds | | | |
| Miscellaneous | 99 | 90 | 90 |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 122,838 | 126,590 | 146,325 |
| Resources Available: | 135,287 | 136,046 | 147,826 |
| Expenditures: | | TO SERVICE SERVICES | |
| Personal Services | 43,266 | 51,250 | 60,750 |
| Contractual Services | 23,384 | 21,400 | 22,500 |
| Commodities | 2,277 | 6,718 | 5,438 |
| Capital Outlay | - O | 0 | |
| Debt Service - general obligation bonds | 50,904 | 50,910 | 50,920 |
| Debt Service - lease purchase | O) | 782 | 1,562 |
| Transfer to Sewer Improvement Reserve Fund | 2,000 | 985 | 3,500 |
| Transfer to Capital Improvement Reserve Fund | 4,000 | 2,500 | 3,156 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | 10/ 5/5 | 147 007 |
| Total Expenditures | 125,831 | 134,545 | 147,826 |
| Unencumbered Cash Balance Dec 31 | 9,456 | 1,501 | 142.007 |
| 2013/2014/2015 Budget Authority Amount: | 143,543 | 134,545 | 147,826 |

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|--|-----------------|-------------------|-----------------|
| Refuse Utility | Actual for 2013 | Estimate for 2014 | Year for 2015 |
| Unencumbered Cash Balance Jan 1 | 527 | 500 | 1,200 |
| Receipts: | | | |
| Charges for Services | 35,251 | 36,500 | 38,350 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 35,251 | 36,500 | 38,350 |
| Resources Available: | 35,778 | 37,000 | 39,550 |
| Expenditures: | | | |
| Personal Services | 0 | 0 | 0 |
| Contractual Services | 32,141 | 32,600 | 34,250 |
| Commodities | 1,034 | 1,000 | 1,000 |
| Capital Outlay | 0 | 0 | 0 |
| Transfer to Capital Improvement Reserve Fund | 2,103 | 2,200 | 4,300 |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | 20.550 |
| Total Expenditures | 35,278 | 35,800 | 39,550 |
| Unencumbered Cash Balance Dec 31 | 500 | 1,200 | 00.550 |
| 2013/2014/2015 Budget Authority Amount: | 37,480 | 35,800 | 39,550 |

Adopted Budget

| Adopted Budget | Prior Year | Current Year | Proposed Budget Year for 2015 |
|---|-----------------|--|----------------------------------|
| 0 | Actual for 2013 | Estimate for 2014 | 1ear for 2013 |
| Unencumbered Cash Balance Jan 1 | | V | <u>v</u> |
| Receipts: | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 0 | 0 | |
| Expenditures: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | A CONTRACTOR OF THE CONTRACTOR | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | | 0 |
| 2013/2014/2015 Budget Authority Amount: | 0 | 0 | 0 |

NON-BUDGETED FUNDS (A) (Only the actual budget year for 2013 is to be shown)

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | THE REAL PROPERTY. | (5) Fund Name: | | |
|----------------------|--|-------------------------------------|-----|---------------------------|---------|---------------------------------------|--------------------|---------------------------|------------|--------|
| Centennial Program | am | Whitewater Tourism | | Capital Equipment Reserve | Reserve | Capital Improvement Reserve | erve | Water Improvement Reserve | nt Reserve | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 2,210 | Cash Balance Jan 1 | 63 | Cash Balance Jan 1 | 1,794 | Cash Balance Jan 1 | 186'91 | Cash Balance Jan 1 | 44,390 | 65,438 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | # 10 m | Receipts: | | |
| Interest Earnings | 38 | Donations | \$5 | | | Transfer from Waterworks Utility Fund | 4,000 | | | |
| | | Transfer from Special Projects Fund | 200 | | | Transfer from Sewer Utility Fund | 4,000 | | | |
| | | | | | 8 | Transfer from Refuse Utility Fund | 2,103 | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | 3 - |
| Fotal Receipts | 38 | Total Receipts | 554 | Total Receipts | 0 | Total Receipts | 10103 | Total Receipts | 0 | 10,695 |
| Resources Available: | 2,248 | Resources Available: | 617 | Resources Available: | 1,794 | Resources Available: | 27,084 | Resources Available: | 44,390 | 76,133 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| | | | | | | Contractual Services | 6,700 | | | |
| | | | | | | | | | | 7 |
| | | | | | | | | | | |
| | | 3 | | | | | | | | |
| | | | | | | | | | | |
| | | | 18 | | | | | | | |
| | | | | | | | | | | |
| Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 6,700 | Total Expenditures | 0 | 6,700 |
| Cash Balance Dec 31 | 2,248 | Cash Balance Dec 31 | 617 | Cash Balance Dec 31 | 1,794 | Cash Balance Dec 31 | 20,384 | Cash Balance Dec 31 | 44,390 | 69,433 |
| | Constitution of the Party of th | 1 | | 1 | | 1 | | 1 | | |

**Note: These two block figures should agree.

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NON-BUDGETED FUNDS (B) (Only the actual budget year for 2013 is to be shown)

| Non-Budgeted Funds-B | | | | | | | | | | | |
|----------------------------------|--------|----------------------|---|----------------------|---|----------------------|---|----------------------|---|--------|---|
| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | | |
| Sewer Improvement Reserve | erve | | 0 | | 0 | | 0 | | 0 | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total | |
| Cash Balance Dec 31 | 15,913 | Cash Balance Dec 31 | | Cash Balance Dec 31 | | Cash Balance Dec 31 | | Cash Balance Dec 31 | | 15,913 | |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | | |
| Transfer from Sewer Utility Fund | 2,000 | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total Receipts | 2,000 | Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 0 | 2,000 | |
| Resources Available: | 17,913 | Resources Available: | 0 | Resources Available: | 0 | Resources Available: | 0 | Resources Available: | 0 | 17,913 | |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | | |
| | | | | | *************************************** | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total Byrnanditures | c | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | 0 | |
| Cach Balance Date 31 | 17.913 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | 17,913 | * |
| Cash Datance rever | 21,500 | | |] | *************************************** |] | | | | | * |

**Note: These two block figures should agree.

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NOTICE OF BUDGET HEARING

The governing body of

City of Whitewater

will meet on the 25th day of August, 2014 at 7:00 P.M. at Whitewater City Building, 201 S. Elm, Whitewater, Kansas, for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Whitewater City Building, 201 S. Elm, Whitewater, Kansass, and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

| | Prior Year Actual f | for 2013 | Current Year Estimat | e for 2014 | Propos | ed Budget for 2015 | 5 W 44 - |
|-------------------------------------|---------------------|-------------------|----------------------|-------------------|--------------------------------------|-------------------------------|---------------------|
| FUND | Expenditures | Actual Tax Rate * | Expenditures | Actual Tax Rate * | Budget Authority for Expenditures | Amount of 2014 Ad Valorem Tax | Estimate Tax Rate * |
| General | 260,051 | 52,622 | 270,191 | 54.065 | 282,726 | 177,831 | 54.059 |
| Debt Service | 14,408 | | 24,400 | Jan 1997 | 53,964 | | |
| Library | 12,562 | 2.993 | 11,453 | 2.994 | 11,540 | 9,870 | 3.000 |
| | | | | | | | |
| | | | | | | | |
| Special Highway | 23,681 | | 21,560 | | 22,290 | | |
| Special Projects | 7,900 | | 19,739 | | 23,667 | | |
| Waterworks Utility | 163,675 | | 169,750 | | 192,404 | | |
| Sewer Utility | 125,831 | | 134,545 | | 147,826 | | |
| Refuse Utility | 35,278 | | 35,800 | | 39,550 | | |
| | | | | | | | |
| Non-Budgeted Funds-A | 6,700 | | | | | | |
| Non-Budgeted Funds-B | | | | | | | |
| Totals | 650,086 | 55.615 | 687,438 | 57.059 | 773,967 | 187,701 | 57.059 |
| Less: Transfers | 12,603 | | 20,245 | | 27,411 | | |
| Net Expenditure | 637,483 | | 667,193 | | 746,556 | | |
| Total Tax Levied Assessed | 183,085 | - | 187,403 | 2 | XXXXXXXXXXXXXXXX | | |
| Valuation Outstanding Indebtedness, | 3,292,012 | L | 3,284,392 | L | 3,289,561 | | |
| January 1, | 2012 | | 2013 | | 2014 | | |
| G.O. Bonds | 1,096,124 | | 1,107,756 | Г | 1,090,483 | | |
| Revenue Bonds | 0 | | 0 | T | 0 | | |
| Other | 0 | | 0 | | 0 | | |
| Lease Purchase Principal | 4,150 | | 0 | | 0 | | |
| Lease ruichase rinicipal | | | | | 1,090,483 | | |

*Tax rates are expressed in mills

Kathy Wiebe City Official Title: City Clerk

(Published in The Butler County Times-Gazette August 9, 2014.)

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BUDGET SUMMARY

Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

| | Prior Year Actual f | for 2013 | Current Year Estimat | e for 2014 | Proposi | ed Budget for 2015 | |
|--------------------------------------|---------------------|--------------|----------------------|------------|-------------------|--------------------|------------|
| FUND | | Actual | | Actual | Budget Authority | Amount of 2014 | Estimate |
| | Expenditures | Tax Rate * | Expenditures | Tax Rate * | for Expenditures | Ad Valorem Tax | Tax Rate * |
| General | 260,051 | 52.622 | 270,191 | 54.065 | 282,726 | 177,831 | 54.059 |
| Debt Service | 14,408 | | 24,400 | | 53,964 | | |
| Library | 12,562 | 2.993 | 11,453 | 2.994 | 11,540 | 9,870 | 3.000 |
| | | | | 1020000 | | | |
| | | | | | | | |
| | SECTION AND | | | | | 2323832 | |
| | | | | | 12.00 | | |
| Special Highway | 23,681 | | 21,560 | | 22,290 | | |
| Special Projects | 7,900 | | 19,739 | | 23,667 | | 0.000 |
| Waterworks Utility | 163,675 | | 169,750 | | 192,404 | CONTRACTOR SERVICE | |
| Sewer Utility | 125,831 | | 134,545 | | 147,826 | | NEW YORK |
| Refuse Utility | 35,278 | | 35,800 | | 39,550 | | Mark Mark |
| | | | | | | | |
| | | | | | | | |
| Non-Budgeted Funds-A | 6,700 | | | | | | VI -3 |
| Non-Budgeted Funds-B | 0,700 | COLCUMBER OF | | | | | |
| Totals | 650,086 | 55,615 | 687,438 | 57.059 | 773,967 | 187,701 | 57.05 |
| less: Transfers | 12,603 | | 20,245 | | 27,411 | | |
| Net Expenditure | 637,483 | | 667,193 | | 746,556 | | |
| Total Tax Levied | 183,085 | | 187,403 | 5 | XXXXXXXXXXXXXXXXX | | |
| Assessed Valuation | 2 202 212 | | 2224200 | 3 3 19 | 2000 561 | | |
| Dutstanding Indebtedness, January 1, | 3,292,012 | L | 3,284,392 | L | 3,289,561 | | |
| G.O. Bonds | 2012 1,096,124 | г | 2013 1,107,756 | Y M T | 2014 1,090,483 | | |
| Revenue Bonds | 0 | | 0 | | 0 | | |
| Other | 0 | 100000 | 0 | | 0 | | |
| ease Purchase Principal | 4,150 | | 0 | | 0 | | |
| Total | 1,100,274 | | 1,107,756 | | 1,090,483 | | |
| *Tax rates are expressed in mills | 1,100,014 | _ | 1,107,790 | L | 1,070,100 | | |
| and the second second | | | | | | | |